

***A MEETING OF THE FAUQUIER COUNTY OPEB TRUST FINANCE COMMITTEE
WAS HELD March 9, 2016, AT 9:00 A.M. IN WARRENTON, VIRGINIA***

Present *Committee Members:*
 Tanya Wilcox, (Treasurer)
 Jonathon Munch, (Finance Director)
 Erin Kozanecki, (Additional Citizen Member)
 Paul McCulla, (Additional Citizen Member)
 Prashant Shrestha (Additional Citizen Member)

Agenda Review

- Adoption of the December 9, 2015 Minutes
- Bank Statement Report
- Roundtable
- Adjournment

Adoption of Agenda

The agenda was adopted with no changes.

Adoption of Minutes

The minutes were adopted with no changes.

Bank Statement Report as of January 2016

The bank statement report as of January 2016 was presented to the Committee.

Roundtable

The committee discussed recommendation to the County Board and School Board methodology and to eventually terminate our participation with Virginia Pooled OPEB Trust.

The next OPEB Trust meeting date will be Wednesday, June 8, 2016 at 9:00 am.

With no further business, the meeting was adjourned.